17 November 1958

## ACKNOWLEDGEMENT OF CUSTODIANSHIP

1. In accordance with the designation of the undersigned as Custodian-Confidential Funds by the Acting Comptroller, Memorandum of Appointment dated 13 November 1958, I acknowledge receipt of the currencies and other items shown on the attached list and/or below to the U.S. dollar value of:

25X1A9a

From Agent Cashier (COB 17 Nov 58) Account 08-1030 -

25X1A9a

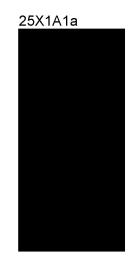
From Agent Cashier (COB 17 Nov 58) Account 10-1030 -

Gold -C.

d. Personal Effects -

Commodity Assets -

Foreign Currencies -(List attached)



2. The items for which I am assuming custodial responsibility have been counted by me or under my supervision, or were physically examined by me, and I accept such count of examination as being true and correct. The records maintained by the Monetary Branch were examined by me and found to be in agreement with the physical count and examination.

Adj. General Ledger 08-1030

Adj. You. 919818 - 24 Nov. -

Adj. Vou. 919824 - 24 Nov. -

25X1A1a 25X1A9a

member 1

General Ledger Balances as of COB 17 November 1958 Supplied by

Accounts Branch:

25X1A1a

Orig & 1 - Mon. Br.

1 - Compt.

Approved For Release 2001/07/16 CIA-RDP78-05747A000100100006-2, Andit

Account 08-1030 \$ 1 - C/Finance < Account 10 - 1030 \$ 1 - Chief, ICAB

Distribution: